

| PAGE 7 | | JOURNAL | | | | | | | | | |
|--------|--------------|--------------------------|----------|------------|---------|--------|---------------------|--------|-------|--------|----|
| | DATE | ACCOUNT TITLE | DOC. NO. | POST. REF. | GENERAL | | ACCOUNTS RECEIVABLE | | | | |
| | | | | | DEBIT | CREDIT | DEBIT | CREDIT | DEBIT | CREDIT | |
| 1 | 19-- April 3 | Employee Income Tax Pay. | C785 | | 213800 | | | | | | 1 |
| 2 | | FICA Tax Payable | | | 200592 | | | | | | 2 |
| 3 | 30 | Unemploy. Tax Pay.—Fed. | C802 | | 29834 | | | | | | 3 |
| 4 | 30 | Unemploy. Tax Pay.—State | C803 | | 201382 | | | | | | 4 |
| 5 | | | | | | | | | | | 5 |
| 6 | | | | | | | | | | | 6 |
| 7 | | | | | | | | | | | 7 |
| 8 | | | | | | | | | | | 8 |
| 9 | | | | | | | | | | | 9 |
| 10 | | | | | | | | | | | 10 |
| 11 | | | | | | | | | | | 11 |
| 12 | | | | | | | | | | | 12 |
| 13 | | | | | | | | | | | 13 |
| 14 | | | | | | | | | | | 14 |
| 15 | | | | | | | | | | | 15 |
| 16 | | | | | | | | | | | 16 |
| 17 | | | | | | | | | | | 17 |
| 18 | | | | | | | | | | | 18 |
| 19 | | | | | | | | | | | 19 |
| 20 | | | | | | | | | | | 20 |
| 21 | | | | | | | | | | | 21 |
| 22 | | | | | | | | | | | 22 |
| 23 | | | | | | | | | | | 23 |
| 24 | | | | | | | | | | | 24 |
| 25 | | | | | | | | | | | 25 |
| 26 | | | | | | | | | | | 26 |
| 27 | | | | | | | | | | | 27 |
| 28 | | | | | | | | | | | 28 |
| 29 | | | | | | | | | | | 29 |
| 30 | | | | | | | | | | | 30 |
| 31 | | | | | | | | | | | 31 |
| 32 | | | | | | | | | | | 32 |

| PAGE 7 | | | | | | | | | | |
|--------|---|---|---|---|---|--------------|--------------------------|----|--|--------|
| | 5 | 6 | 7 | 8 | 9 | 10 | | 11 | | |
| | | | | | | SALES CREDIT | SALES TAX PAYABLE CREDIT | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| 1 | | | | | | | | | | 414392 |
| 2 | | | | | | | | | | |
| 3 | | | | | | | | | | 29834 |
| 4 | | | | | | | | | | 201382 |
| 5 | | | | | | | | | | |
| 6 | | | | | | | | | | |
| 7 | | | | | | | | | | |
| 8 | | | | | | | | | | |
| 9 | | | | | | | | | | |
| 10 | | | | | | | | | | |
| 11 | | | | | | | | | | |
| 12 | | | | | | | | | | |
| 13 | | | | | | | | | | |
| 14 | | | | | | | | | | |
| 15 | | | | | | | | | | |
| 16 | | | | | | | | | | |
| 17 | | | | | | | | | | |
| 18 | | | | | | | | | | |
| 19 | | | | | | | | | | |
| 20 | | | | | | | | | | |
| 21 | | | | | | | | | | |
| 22 | | | | | | | | | | |
| 23 | | | | | | | | | | |
| 24 | | | | | | | | | | |
| 25 | | | | | | | | | | |
| 26 | | | | | | | | | | |
| 27 | | | | | | | | | | |
| 28 | | | | | | | | | | |
| 29 | | | | | | | | | | |
| 30 | | | | | | | | | | |
| 31 | | | | | | | | | | |
| 32 | | | | | | | | | | |